



RELAÇÃO: RE200221005 DATA: 21/02/2020 U.G.: 00000111479 - FUNEAS-11479

AGÊNCIA/CONTA DÉBITO: 3793-1/000.011.479-0

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200001426	P164125750	31	76.593.409/0001-20		AGUA MINERAL TIMBU LTDA	341	02924	0000015888		43,59 ()

TOTAL: 1 OB(s)R\$ 43,59 Quarenta e três reais e cinquenta e nove centavos*****

AUTORIZO O BANCO DO BRASIL A EFETIVAR OS PAGAMENTOS ACIMA RELACIONADOS, EXCETUANDO AQUELAS OBs CANCELADAS.

CURITIBA - 21/02/20 10:00



RELAÇÃO: RE200221006 DATA: 21/02/2020 U.G.: 00000111480 - FUNEAS - 11480

AGÊNCIA/CONTA DÉBITO: 3793-1/000.011.480-4

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200001434	S163707128I	32	05.470.816/0001-00		LABORATORIO PADDOCK DE	001	03275	0000025631	4.675,00()	
OB200001413	M163642220M	32	058.523.569-48		INGRID HERTA ROTSTEIN GREIN	001	01519	0000063033	3.854,53()	
OB200001416	M163811472S	32	17.506.489/0001-70		C.M. SERVICOS MEDICOS LTDA	001	00616	0000059742	7.560,00()	
OB200001452	S163812053L	32	72.448.400/0001-75		CITOPAR CENTRO DE CITOLOGIA	001	01622	0000242746	5.904,00()	
OB200001429	S163746905P	32	14.368.486/0001-20		OPUS MEDICAL E ELETRONICS	001	00637	0000094649	8.835,00()	
OB200001430	S163695758P	32	26.092.794/0001-54		VAPORTEC ESTERILIZACAO	001	02755	0000135915	9.205,41()	
OB200001391	M163554054M	32	06.234.962/0001-91		INSTITUTO PRO INFANCIA DE	001	03041	0000033588	51.712,62()	
OB200001403	M163641895M	32	008.383.999-24		FERNANDO ANTONIO BERSANI	001	00352	0000027293	2.305,72()	
OB200001448	M163843803S	32	09.437.540/0001-01		CLINICA ODONTOLOGICA FRIZZO	001	00616	0000055750	125,90()	
OB200001405	M163557851M	32	066.184.419-60		CAMILA MARQUETTE WILLE	001	01519	0000052940	1.238,40()	
OB200001392	M163550385M	32	31.042.093/0001-40		CD - CLINICA DE	001	01876	0000054925	1.300,20()	
OB200001431	P163295830M	32	12.246.862/0001-88		SC MEDICAL COMERCIO E	001	03007	0000038198	2.550,00()	
OB200001422	M163790190S	32	11.676.362/0001-13		CLINICA MEDICA AZZOLINI E	001	00616	0000075479	10.961,04()	
OB200001437	M163834340M	32	717.226.101-15		RANIELLY RIBEIRO VENTURINI	001	01304	0000012951	3.854,53()	
OB200001395	M163577968M	32	35.125.314/0001-03		CM ANESTESIA SERVICOS	001	00756	0000083173	4.255,20()	
OB200001439	M163877961S	32	02.734.122/0001-37		TCK CLINICAS LTDA	001	00616	0000006740	8.208,00()	
OB200001396	M163642557M	32	331.190.578-43		VANESSA VITORINO AGUIAR	001	01522	0000040706	1.396,80()	
OB200001423	M163945134S	32	10.920.529/0001-87		CLINICA MEDICA BORTOLOTTI	001	00866	0000029008	20.000,00()	
OB200001402	M163555840M	32	021.457.939-50		JEAN MARCELO FERREIRA DA	001	03511	0000032420	6.811,99()	
OB200001447	M163824957S	32	05.495.628/0001-29		CLINCARDIO CLINICA MEDICA	001	04693	0000031455	9.097,27()	
OB200001399	M163643537M	32	331.190.578-43		VANESSA VITORINO AGUIAR	001	01522	0000040706	7.591,46()	
OB200001453	S163824132L	32	09.579.096/0001-69		TERRANALISES LABORATORIO	001	01387	0000017207	2.610,23()	
OB200001389	M163575388M	32	31.042.093/0001-40		CD - CLINICA DE	001	01876	0000054925	4.789,07()	
OB200001417	M163816008S	32	20.594.037/0001-00		GUIMARAES SERVICOS MEDICOS	001	00805	0000026025	6.934,81()	
OB200001435	P163843277L	32	58.426.628/0001-33		SAMTRONIC INDUSTRIA E	001	03347	0000001526	64.455,50()	
OB200001432	S163690527P	32	25.365.759/0001-07		RA SERVICOS DE MANUTENCAO -	001	00100	0000045741	2.600,78()	
OB200001407	M163644533M	32	052.334.759-60		DAYANA FILIPPIM	001	01522	0000040875	1.392,97()	
OB200001418	M163820811S	32	09.023.188/0001-68		CLINICA MEDICA PAULI LTDA	001	02565	0000027659	659,95()	
OB200001446	M163840430S	32	28.856.355/0001-04		HELOISA WERLANG E CIA LTDA	001	00616	0000076310	1.494,92()	



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Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200001410	M163813882S	32	09.023.188/0001-68		CLINICA MEDICA PAULI LTDA	001	02565	0000027659	4.964,40()	
OB200001444	M163881446S	32	19.375.406/0001-87		FAMIMED SERVICOS MEDICOS	001	00615	0000033057	34.579,41()	
OB200001455	S163817829L	32	09.579.096/0001-69		TERRANALISES LABORATORIO	001	01387	0000017207	2.610,23()	
OB200001454	M163942763G	32	11.097.585/0001-26		CLINIRADI PRESTADORA DE	001	01467	0000060713	28.388,85()	
OB200001406	M163562324M	32	023.624.479-52		DANIELA DE SOUZA ARAUJO	001	01534	0000037778	3.391,57()	
OB200001412	M163551403M	32	031.654.069-28		AMERICO RIBEIRO DO	001	01522	0000029182	2.666,70()	
OB200001451	M163884674S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	7.446,60()	
OB200001400	M163576813M	32	10.529.259/0001-88		BERGONSE, BERGONSE E	001	03407	0000079743	10.256,17()	
OB200001411	M163817144S	32	24.142.121/0001-36		SAMYRA SOLIGO ROVANI EIRELI	001	02282	0000023107	12.297,12()	
OB200001445	M163282488P	32	24.714.962/0001-70		CLINICA MEDICA BARDAL LTDA	001	03407	0000099981	11.286,00()	
OB200001409	M163572737M	32	581.493.416-68		RENATA SADRA CAMARGOS	001	01876	0000039262	4.780,96()	
OB200001420	M163806088S	32	09.274.373/0001-25		NEFROGIN S SERVICOS MEDICOS	001	04693	0000031749	4.927,63()	
OB200001394	M163552523M	32	066.184.419-60		CAMILA MARQUETTE WILLE	001	01519	0000052940	1.372,66()	
OB200001421	M163809788S	32	17.506.489/0001-70		C.M. SERVICOS MEDICOS LTDA	001	00616	0000059742	1.620,00()	
OB200001390	M163550814M	32	10.681.775/0001-23		CLIMEFE CLINICA MEDICA SS	001	00217	0000002100	1.683,00()	
OB200001433	S163673606P	32	28.007.123/0001-73		INVISION COMERCIO	001	01187	0000035910	7.373,58()	
OB200001414	M163554771M	32	031.654.069-28		AMERICO RIBEIRO DO	001	01522	0000029182	3.765,13()	
OB200001398	M163643057M	32	059.563.649-71		LEILANE DE OLIVEIRA	001	00756	0000069026	4.469,41()	
OB200001393	M163453673M	32	23.026.091/0001-30		INSTITUTO ORTOPEDICO	001	03407	0000089355	37.090,98()	
OB200001415	M163814935S	32	17.506.489/0001-70		C.M. SERVICOS MEDICOS LTDA	001	00616	0000059742	5.380,07()	
OB200001419	M163805820S	32	24.039.264/0001-17		ANGIOSERVICE ANGIOLOGIA E	001	00616	0000076015	26.977,37()	
OB200001404	M163643936M	32	058.523.569-48		INGRID HERTA ROTSTEIN GREIN	001	01519	0000063033	14.072,97()	
OB200001450	M163877520S	32	04.324.566/0001-20		VALDEMIR CELSO CAVINATO E	001	02565	0000027704	7.331,95()	
OB200001440	S163759160P	32	23.373.121/0001-84		ECC LEAL SOLUCOES	001	08129	0000012507	14.083,20()	
OB200001438	M163841312S	32	22.886.175/0001-80		MUJAHED PRESTADORA DE	001	00616	0000068617	1.494,90()	
OB200001408	M163577143M	32	060.629.019-29		MELINA CAPRARO ALCANTARA	001	01869	0000132460	1.582,40()	
OB200001449	M163839466S	32	26.601.720/0001-04		CLINICA DE UROLOGIA DR.	001	04693	0000032163	10.997,33()	
OB200001436	M163445077M	32	29.038.067/0001-05		BECKER E MOTTER SERVICOS	001	01458	0000028123	1.800,00()	
OB200001441	M163879395S	32	33.615.288/0001-68		VIVA SERVICOS MEDICOS LTDA	001	03420	0000285525	3.617,60()	



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Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200001443	M163885743S	32	22.072.584/0001-43		JONAS DE CASTRO FILHO - ME	001	04693	0000042049	17.584,00()	

TOTAL: 59 OB(s)R\$ 546.273,49 Quinhentos e quarenta e seis mil e duzentos e setenta e três reais e quarenta e nove centavos*****

AUTORIZO O BANCO DO BRASIL A EFETIVAR OS PAGAMENTOS ACIMA RELACIONADOS, EXCETUANDO AQUELAS OBs CANCELADAS.

CURITIBA - 21/02/20 10:00